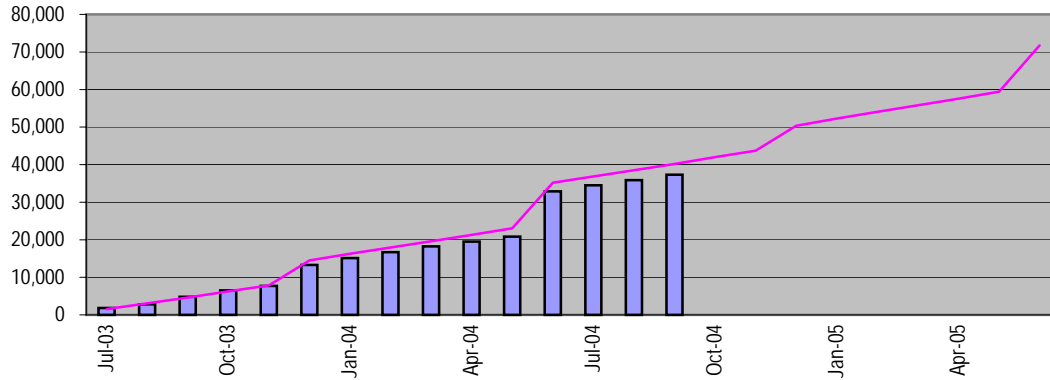


State Convention and Trade Center

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



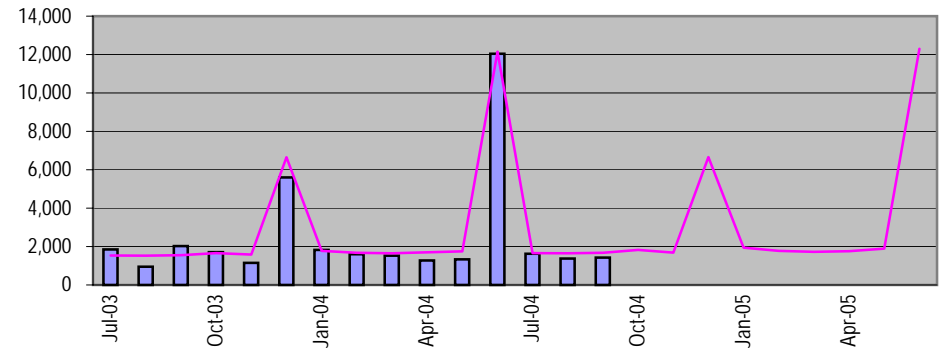
All Funds Variance to Date
 \$2,877 Underexpenditure
 7.2% Underexpenditure

No GFS Data available

Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



State Convention and Trade Center

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Administration	\$40,182	\$37,305	\$2,877	7.2%
Total	\$40,182	\$37,305	\$2,877	7.2%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
Other Funds State	\$40,182	\$37,305	\$2,877	7.2%
Total	\$40,182	\$37,305	\$2,877	7.2%

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	154.8	147.4	7.4	4.8%
Total	154.8	147.4	7.4	4.8%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
St Convent/Trade Center Operations	\$15,171	\$16,391	\$1,220	8.0%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
Other Funds State	\$12,468	\$16,173	\$3,705	29.7%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency